



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Renée Clyburn: 202-874-2422

Auction Date:	August 27, 2008
Auction Number:	551
Placement Date:	August 28, 2008
Maturity Date:	August 29, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$22,000,000,000
Total Accepted Amount:	\$14,492,000,000
Total Bid Amount:	\$40,167,000,000
Bid-to-Cover Ratio:	1.83
Highest Bid Rate:	2.300%
Lowest Accepted Bid Rate:	1.990%
Percentage Allotted at Lowest Accepted Bid Rate:	100%